

8950 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$921	\$521	\$1
Prior year adjustments	-25	-	-
Adjusted Beginning Balance	\$896	\$521	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	616	636	929
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$622	\$642	\$935
Total Resources	\$1,518	\$1,163	\$936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	37	58	56
Local Assistance	960	1,104	880
Total Expenditures and Expenditure Adjustments	\$997	\$1,162	\$936
FUND BALANCE	\$521	\$1	-
Reserve for economic uncertainties	521	1	-
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$146	\$21	-
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$107	\$21	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164900 Donations	3	447	\$424
Total Revenues, Transfers, and Other Adjustments	\$3	\$447	\$424
Total Resources	\$110	\$468	\$424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	89	468	423
Total Expenditures and Expenditure Adjustments	\$89	\$468	\$423
FUND BALANCE	\$21	-	\$1
Reserve for economic uncertainties	21	-	1
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$3	\$4	\$4
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$4	\$4	\$4
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment	-	\$1,074	-
Fund Transfer per item 8955-011-8048, Budget Act of 2011	-	-	-
Total Revenues, Transfers, and Other Adjustments	-	\$1,074	-

* Dollars in thousands, except in Salary Range.

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	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	-	\$1,074	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	-	1,074	-
Total Expenditures and Expenditure Adjustments	-	\$1,074	-
FUND BALANCE	-	-	-

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